

# **Exhibit 38**

# Statement for The Proper Pacific LLC 401k Plan (PPL01)

01 January 2014 - 31 December 2014

## Statement Summary

The Proper Pacific LLC 401k Plan  
31W Erie Street  
Apt. 2N  
New York, NY 10010  
United States of America

Old Park Lane Capital

Case 1:18-md-02865-LAK

Document 803-45

Filed 05/12/22

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	DKK	USD	EUR
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	-21,957,354.00	0.00	4,668,426.00
Brokerage On Execution	0.00	0.00	0.00
Crediting Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	21,957,354.00	0.00	-4,668,426.00
Total daily MTM on Stock Loan	21,957,354.00	0.00	4,668,426.00
Total Fees and Rebates	-141,409.79	0.00	-46,684.26
Realised Forwards Profit & Loss	14,695,487.04	0.00	-6,372,401.49
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes Costs (CHR HANSEN HOLDING AS 28/11/2014)	2,310,387.95	0.00	0.00
Dividend and Associated Taxes Costs (ANHEUSER-BUSCH INBEV NV 12/11/2014)	0.00	0.00	1,750,669.75
Dividend and Associated Taxes Costs (COLOPLAST-B 05/12/2014)	6,062,888.80	0.00	0.00
Cash Payment/Receipts	0.00	0.00	0.00
Total Cash Balance	0.00	0.00	0.00

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We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request.  
Figures, profits, premiums and margins are shown as they are to be paid to us or taken from the event of default of the counterparty. We reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancy should be notified to Old Park Lane Capital Ltd immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.

# Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
27/11/2014	02/12/2014	DKK	Buy	Bastion Capital London Ltd	CHR HANSEN HOLDING A/S	CHR	839,500.00	258.9000	-217,346,550.00	-217,346,550.00
04/12/2014	09/12/2014	DKK	Buy	Bastion Capital London Ltd	COLOPLAST-B	COLOB	930,208.00	527.0000	-490,219,816.00	-707,566,166.00
16/12/2014	18/12/2014	DKK	Sell	Bastion Capital London Ltd	CHR HANSEN HOLDING A/S	CHR	-939,500.00	261.0000	219,109,500.00	-488,456,666.00
17/12/2014	19/12/2014	DKK	Sell	Bastion Capital London Ltd	COLOPLAST-B	COLOB	-930,208.00	501.5000	466,499,312.00	-21,957,354.00
							0.00			
Belgium										
11/11/2014	17/11/2014	EUR	Buy	Bastion Capital London Ltd	ANHEUSER-BUSCH NBEV NV	ABI	2,334,213.00	89.7100	-209,402,248.23	-209,402,248.23
10/12/2014	15/12/2014	EUR	Sell	Bastion Capital London Ltd	ANHEUSER-BUSCH NBEV NV	ABI	-2,334,213.00	91.7100	214,070,674.23	4,668,426.00
							0.00			
4,668,426.00										

# Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
11/11/2014	20/03/2015	EUR	Sell	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-2,334,213.00	89.0000	207,744,957.00	207,744,957.00
10/12/2014	20/03/2015	EUR	Buy	Cork Oak Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	2,334,213.00	91.7300	-214,117,358.49	-6,372,401.49
							0.00			-6,372,401.49
Denmark										
27/11/2014	20/03/2015	DKK	Sell	Anatheia Enterprises Ltd	CHR HANSEN HOLDING A/S	CHR	-439,500.00	256.4200	215,264,690.00	215,264,690.00
04/12/2014	20/03/2015	DKK	Sell	Anatheia Enterprises Ltd	COLOPLAST B	COLOB	-930,208.00	522.0400	485,605,784.32	700,870,374.32
18/12/2014	20/03/2015	DKK	Buy	Anatheia Enterprises Ltd	CHR HANSEN HOLDING A/S	CHR	839,500.00	261.2200	-210,294,190.00	481,576,184.32
17/12/2014	20/03/2015	DKK	Buy	Anatheia Enterprises Ltd	COLOPLAST B	COLOB	930,208.00	501.9100	-468,840,697.28	14,895,487.04
							0.00			14,895,487.04

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Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
14/12/2014	17/12/2014	EUR	Lend	Gnosis Capital	ANHEUSER-BUSCH INBEV NV	ABI	-2,334,213.00	89.7100	209,402,248.23	209,402,248.23
10/12/2014	15/12/2014	EUR	Recall	Gnosis Capital	ANHEUSER-BUSCH INBEV NV	ABI	2,334,213.00	91.7100	-214,070,874.23	-4,668,428.00
							0.00			-4,668,428.00
Belgium Total										
Belgium										
08/12/2014	09/12/2014	DKK	Lend	Gnosis Capital	COLOPLAST-B	COLOB	-930,208.00	527.0000	490,219,816.00	490,219,816.00
17/12/2014	19/12/2014	DKK	Recall	Gnosis Capital	COLOPLAST-B	COLOB	930,208.00	501.5000	-486,499,312.00	23,720,304.00
							0.00			23,720,304.00
Denmark										
01/12/2014	02/12/2014	DKK	Lend	Gnosis Capital	CHR HANSEN HOLDING A/S	CHR	-838,500.00	258.9000	217,346,550.00	217,346,550.00
16/12/2014	18/12/2014	DKK	Recall	Gnosis Capital	CHR HANSEN HOLDING A/S	CHR	838,500.00	261.0000	-219,109,500.00	-1,762,950.00
							0.00			-1,762,950.00
Denmark Total										
Denmark										
Denmark Total										
21,957,354.00										

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# Stock Loan Collateral

Belgium

Settlement Date	Return Date	Underlying	Type	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 November 2014	15 December 2014	ABI BB	Lend	2,334,213	89.7100	209,402,248.23	91.7100	-214,070,674.23	4,688,426.00
Trade Date	Nominal	Return Date	Cash	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
14 November 2014	2,334,213	15 December 2014	209,402,248.23	28	0.4134	67,323.63	0.7000	-114,007.89	-46,684.26
Total SL Collateral MTM									4,688,426.00
Total Fees and Rebates									-46,684.26

Denmark

Settlement Date	Return Date	Underlying	Type	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 December 2014	18 December 2014	CHR DC	Lend	839,500	268.9000	217,346,550.00	261.0000	-219,109,500.00	1,762,950.00
Trade Date	Nominal	Return Date	Cash	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 December 2014	839,500	18 December 2014	217,346,550.00	16	0.2472	23,680.98	0.7000	-67,616.93	-43,737.95
Total SL Collateral MTM									23,720,304.00
Total Fees and Rebates									-47,871.84
Total Fees and Rebates									-141,409.79

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# Cash Transactions

Entry Date	Description	Debit/Credit	Balance
DKK			
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	-21,957,354.00	-21,957,354.00
	Stock Loan Settlements	21,957,354.00	0.00
	Dividends	7,403,276.75	7,403,276.75
	Stock Loan Interest & Fee	-141,400.79	7,261,866.96
	Initial Margin	0.00	7,261,866.96
	Stock Margin	-21,957,354.00	-14,695,487.04
	Realised Forwards P&L	14,695,487.04	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
USD			
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00
EUR			

Entry Date	Description	Debit/Credit	Balance
01/01/2014	Opening Balance	0.00	0.00
	Closing Balance	0.00	0.00
	Equity Settlements	4,668,426.00	4,668,426.00
	Stock Loan Settlements	-4,668,426.00	0.00
	Dividends	1,750,669.75	1,750,669.75
	Stock Loan Interest & Fee	-46,684.26	1,703,975.49
	Initial Margin	0.00	1,703,975.49
	Stock Margin	4,668,426.00	6,372,401.49
	Realised Forward P&L	-6,372,401.49	0.00
	Realised Futures P&L	0.00	0.00
	Total Balance		0.00

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